Resolution No.: 17-343

Introduced:

February 7, 2012

Adopted:

February 14, 2012

COUNTY COUNCIL FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Transfers of Appropriation for the Year-End Close Out of the FY11 Operating Budget

Background

- 1. Section 309 of the Charter of Montgomery County, Maryland provides that transfers of appropriations between departments, boards, and commissions, or to any new account, shall be made only by the County Council upon recommendation of the County Executive.
- 2. The County Executive recommends the attached transfers of appropriation for the year-end close out of the FY11 Operating Budget as necessary and desirable. The justifications for the recommended transfers, entitled "Justifications for Recommended Transfers of Appropriation", are also attached.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The County Council approves the Transfers of Appropriation for the Year-End Close Out of the FY11 Operating Budget as recommended by the County Executive.

This is a correct copy of Council Action.

Linda M. Lauer, Clerk of the Council

	TRANSFERS TO	TRANSFERS FROM
FUND, FUNCTION, DEPARTMENT	\$	\$
TRANSFERS TO:		
GENERAL FUND:		
Non- Departmental Accounts		
Community Grants		
Operating Expenses	49,220	
C. A. Vinstmant	•	
Compensation Adjustment Operating Expenses	206,310	
Operating Expenses		•
Takoma Park Police Rebate		
Operating Expenses	163,590	
Rockville Parking District		
Operating Expenses	1,650	
	•	
ITPCC		
Operating Expenses	40	•
Working Families Income Supplement		1
Operating Expenses	1,172,880	
		•
Subtotal Non- Departmental Accounts	1,593,690	
Total General Funds	7,552,570	
•		
TRANSFERS TO:		
	,	"
SPECIAL FUNDS: Tax Supported		
Fire and Rescue Services	•	
Personnel Costs	7,048,940	*
Bethesda Urban District		
Personnel Costs	39,530	
	27,220	
Mass Transit		
Personnel Costs Operating Expenses	2,403,850 714,450	•
Operating Expenses	3,118,300	
	3,116,300	
TOTAL SPECIAL FUNDS: Tax Supported	10,206,770	
m + 1 m = 0 = + 1	42 220 4 10	
Total Tax Supported	17,759,340	and the second s

	TRANSFERS TO	TRANSFERS FROM
FUND, FUNCTION, DEPARTMENT	\$. \$
TRANSFERS TO:		
SPECIAL FUNDS: Non-Tax Supported	•	
Bethesda Parking District		
Operating Expenses	390,850	
Silver Spring Parking District		
Operating Expenses	104,560	
Montgomery Hills Parking District		
Personnel Costs	7,440	
Cable TV		•
Operating Expense	475,740	
Solid Waste Collection		
Personnel Costs	233,830	
Permitting Services		•
Personnel Costs	790,240	
Operating Expenses	<u>229,920</u>	
	1,020,160	·
TOTAL SPECIAL FUNDS: Non-Tax Supported	2,232,580	
TOTAL TRANSFERS TO	19,991,920	Ŧ

ELIND ELINCTION DEDARTMENT	TRANSFERS TO	TRANSFERS FROM
FUND, FUNCTION, DEPARTMENT	\$	\$
TRANSFERS FROM:		
GENERAL FUND:		
Emergency Management and Homeland Security		
Personnel Costs Operating Expenses	•	105,640 <u>27,660</u>
o Portuining and portuin		133,300
Police		2.512.400
Operating Expenses		3,513,400
Health and Human Services		•
Personnel Costs		3,321,530
Operating Expenses		3,812,940
Tri		7,134,470
Finance Personnel Costs		264,000
Operating Expenses		364,000 113,000
Operating Expenses		477,000
Leases NDA		,
Operating Expenses		438,460
Utilities NDA		•
Operating Expenses		1,829,500
Operating Expenses		1,829,500
TOTAL GENERAL FUND		13,526,130
TRANSFERS FROM:		14
SPECIAL FUNDS: Tax Supported		
STECHE 1 CT 250 Tax Supported	N.	
Fire and Rescue Services		
Operating Expenses		1,360,040
TOTAL SPECIAL FUNDS: Tax Supported		1,360,040
Total Tax Supported		14,886,170
		2.,000,270

•	TRANSFERS	TRANSFERS
TO THE CHICAL DED LOCATION	TO	FROM
FUND, FUNCTION, DEPARTMENT	\$	\$
TRANSFERS FROM:		
SPECIAL FUNDS: Non-Tax Supported		
Cable TV	•	•
Personnel Costs		283,860
Water Quality Protection Fund		•
Personnel Costs	,	121,630
Operating Expenses		232,650
operating supposed		354,280
Solid Waste Disposal		35 1,200
Personnel Costs		68,810
Operating Expenses		3,011,530
· .		3,080,340
Solid Waste Collection		-,,-
Operating Expenses		. 386,410
Leaf Vacuuming		•
Personnel Costs	·	345,210
Operating Expenses	·	5,650
Operating Expenses		350,860
Community Use of Public Facilities	· ·	330,000
Personnel Costs		57,000
Operating Expenses		593,000
operaning withouses	•	650,000
TOTAL SPECIAL FUNDS: Non-Tax Supported		5,105,750
TOTAL TRANSFERS FROM		19,991,920

FY 11 JUSTIFICATIONS FOR RECOMMENDED TRANSFERS OF APPROPRIATION

1. County Council \$85,730

Operating expenses exceeded the budget due to an unexpected increase in professional services. Total department spending was less than the budget.

2. Merit System Protection Board \$4,540

Personnel costs exceeded the appropriation due to higher than budgeted health insurance premium contributions. Total spending was less than the budget.

3. State's Attorney \$43,670

Personnel costs exceeded the appropriation because of higher than expected annual leave payouts for retiring employees.

Operating expenses exceeded the appropriation due to the increasing number of cases which require translation services.

4. Sheriff \$668,470

Personnel costs exceeded the budget due to lump sum leave payouts.

Operating expenses exceeded the budget due to additional contract security costs at the Red Brick Courthouse incurred because of the delay in the District Court opening.

5. Circuit Court \$263,000

Personnel costs exceeded the budget because expected lapse was not achieved.

Operating expenses exceeded the budget because of higher than expected central duplicating and juror services costs.

6. Commission for Women \$16,790

Personnel costs exceeded the budget due to higher than expected leave payouts.

Operating expenses exceeded the budget because of higher printing and postage costs.

7. Ethics Commission \$37,010

Personnel costs exceeded the appropriation due to an unbudgeted leave payout and because of a shortfall resulting from a shift in appropriation to operating expenses to cover the cost of outside attorneys to support a four-month Commission investigation, which was not included in the original budget.

8. Public Information \$112,490

Personnel costs exceeded the budget due to reduced chargebacks to other departments.

Operating expenses exceeded the budget due to higher than budgeted printing expenses and audio equipment rentals.

9. County Attorney \$403,070

Personnel costs exceeded the budget because of higher than expected group insurance costs.

Operating expenses exceeded the budget due to the cost of outside contract attorneys in the Division of Health and Human Services for work on child welfare cases.

10. Human Resources \$154,680

Personnel costs exceeded the appropriation because expected lapse was not achieved. Total department spending was less than the budget.

11. Technology Services \$570,770

Personnel costs exceeded the appropriation because expected lapse was not achieved. Total department spending was less than the budget.

12. General Services \$886,150

Personnel costs exceeded the budget because expected lapse was not achieved and because of unbudgeted expenditures for leave payouts and pay premiums for standby pay and shift differential.

13. Housing and Community Affairs \$12,870

Personnel costs exceeded the budget because expected salary charges to other funds and lapse were lower than expected. Total department spending was less than the budget.

14. Consumer Protection \$51,620

Personnel Costs exceeded the budget because expected savings from position abolishments, turnover, and lapse were not achieved. Total department spending was less than the budget.

15. Correction and Rehabilitation \$1,574,830

Personnel costs exceeded the budget by \$1,574,830 due to emergency pay, leave payouts, overtime, and other compensation.

16. Police \$766,090

Personnel costs exceeded the budget because expected lapse was not achieved and overtime costs exceeded the budget. Total department spending was less than the budget.

17. Transportation \$56,820

Personnel costs exceeded the budget due to leave payouts for separating employees. Total department spending was less than the budget.

18. Public Libraries \$235,770

Personnel costs exceeded the budget because expected lapse was not achieved.

19. Economic Development \$14.510

Personnel costs exceeded the budget due to leave payouts for separating employees. Total department spending was less than budget.

20. NDA Community Grants \$49,220

Operating expenses exceeded the budget because of encumbered grant funds.

21. NDA Compensation and Employee Benefit Adjustments \$206,310

Operating expenses exceeded the budget due to an increase in claims for unemployment insurance and the final FY10 payment was accounted for in FY11. Total spending in the NDA was less than the budget.

22. NDA Takoma Park Police Rebate \$163,590

Operating expenses exceeded the budget because the updated assessment data used to calculate the rebate payment was different than assumed in the budget.

23. NDA Rockville Parking District \$1,650

Operating expenses exceeded the appropriation due to higher than budgeted cost for part-time employee parking. The cost for part-time employees is based on usage and a negotiated hourly rate. Actual usage was higher than then projected.

24. NDA Interagency Technology Policy Coordination Committee \$40

Operating expenses exceeded the budget due to higher than expected copying costs and several large reports issued at the end of the fiscal year.

25. NDA Working Families Income Supplement \$1,172,880

Operating expenses exceeded the budget due to a lower than expected refund from the State Comptroller for uncashed checks issued and a higher number of eligible recipients than originally estimated.

26. Fire and Rescue Services \$7,048,940

Personnel costs exceeded the appropriation due to higher than budgeted overtime costs, less lapse savings than the amount budgeted, and delays in processing administrative retirements.

27. Bethesda Urban District \$39,530

Personnel costs exceeded the budget because of the higher salary costs of an employee placed in the department due to a reduction-in-force.

28. Mass Transit \$3,118,300

Personnel costs exceeded the budget due to overtime backfill of vacant positions.

Operating expenses exceeded the budget because of higher costs for fuel and maintenance.

29. Bethesda Parking District \$390,850

Operating expenses exceeded the budget due to higher costs for equipment maintenance, motor pool, utilities, and printing.

30. Silver Spring Parking District \$104.560

Operating expenses exceeded the budget for credit card servicing fees, which has increased significantly as more customers use credit cards for payment. Total Silver Spring Parking District spending was less than the budget.

31. Montgomery Hills Parking District \$7,440

Personnel costs exceeded the budget due to an increased allocation of staff time to this fund. Total Montgomery Hills Parking District spending was less than the budget.

32. <u>Cable Television \$475,740</u>

Operating expenses exceeded the budget due to higher than expected franchise fee revenue that is passed through to municipalities.

33. Solid Waste Collection \$233,830

Personnel costs exceeded the budget due to an increased allocation of Solid Waste staff charging to the Collection Fund. Total spending in the Collection Fund was less than the budget.

34. Department of Permitting Services \$1,020,160

Personnel costs exceeded the budget because expected lapse was not achieved and higher than budgeted overtime expenses, which are recovered through additional permit review fees.

Operating expenses exceeded the budget due to higher than expected lease costs resulting from a delay in the larger County reallocation of lease space and increased motor pool costs.

Causes for the projected appropriation surpluses, which are to be transferred, are listed below:

1. Emergency Management and Homeland Security \$133,300

The surplus in personnel costs is because of higher than expected lapse.

The operating expense surplus is due to the FY11 Savings Plan reductions including reduced spending on phone lines and printing and paper costs.

2. Police \$3,513,400

The operating expense surplus is primarily attributed to the following: a significant reduction in charges by the speed camera vendor associated with a drop in the number of paid citations; the FY11 Savings Plan for the department; an overall reduction in operating expenses due to the procurement exemption process and tightened internal controls.

3. Health and Human Services \$7,134,470

The personnel cost surplus is due to the hiring freeze, which delayed recruitments and caused higher than budgeted lapse.

The operating surplus is due to the following factors: a delay in the Cordell house projects, savings in the IHAS program, savings in the My Turn Program, contract savings in the Linkages to Learning program, savings in miscellaneous operating expenditures, and savings in telephone charges.

4. Finance \$477,000

The personnel cost surplus is the result of detailing staff to the CIP Technology Modernization Project to assist with ERP implementation activities and lapse generated from an unusually large number of vacancies due to position turnover and staff retirements.

The operating expense surplus is the result of a delay in executing a contract by the end of June for the Tyler Application Support Provider (ASP) for the MUNIS Tax Application Services. The contract was executed and encumbered in FY12.

5. Leases NDA \$438,460

The surplus is due to leased locations getting a reduced level of services, comparable to owned locations, resulting in cost savings.

6. <u>Utilities NDA \$1,829,500</u>

The operating expense surplus is due to lower than budgeted consumption and charges for electricity, natural gas, and water and sewer costs.

7. Fire and Rescue Services \$1,360,040

The operating expense surplus is due to the FY11 Savings Plan, which reduced local fire department operating expenditures, and reduced professional services expenditures due to repeal of the ambulance fee.

8. Cable Television \$283,860

The personnel cost surplus is due to the FY11 Savings Plan, which included lapse from several positions.

9. Water Quality Protection Fund \$354,280

The personnel cost surplus is due to higher than expected lapse.

The operating expense surplus is due to lower than budgeted expenditures for stormwater facility maintenance.

10. Solid Waste Disposal \$3,080,340

The surplus is due to the following factors: the Residential Recycling program had savings because new contracts, fuel, and inflation were all lower than expected; reduced Transfer Station equipment costs; the Residential Household Hazardous Waste program reduced advertising and marketing costs and gained efficiencies in handling paint materials; both the Commercial and Multifamily Recycling programs deferred work in order to lower expenditures; and yard trim composting capital equipment costs were lower than expected.

11. Solid Waste Collection \$386,410

The operating expense surplus is because of lower than expected collection contract costs.

12. Leaf Vacuuming \$350,860

The surplus in personnel costs is because less staff time was spent collecting leaves during the fall leaf collection program.

13. Community Use of Public Facilities \$650,000

The surplus is due to reduced reimbursements to MCPS for community use of its facilities. More use was scheduled during the week rather than the weekend in FY11 compared to FY10, which reduces the cost to reimburse MCPS staff.

FY11 DEPARTMENT EXPENDITURE (THRU PERIOD 13)

Dept	Character		Latest Budget (A)	YTD Actual (B)	D Encumb (C) YID	Total Exp. (B+C) V	ariance (A-(B+C))
ax Sur	ported Funds				a y jakatan	1. 经净产品的 新原族素	
Genera	*	Kimm-1919 191-1911-14 11:000-00	NAMES TO STATE OF THE STATE OF	• y			water to provide a constant approved
Board o	f Appeals						
02DPT	Personnel Costs		510,210.00	493,148.38	0.00	493,148.38	17,061.6
Q2D: 1	Operating Expenses		57,173.66	54,548.96	553.66	55,102.62	2,071.0
	Ĺ	Dept Total: ˌ	567,383.66	547,697.34	553.66	548,251.00	19,132.6
Board of	f Elections				•		
24DPT	Personnel Costs		3,699,640.00	3,636,660.16	0.00	3,636,660.16	62,979.8
24011	Operating Expenses		4,285,350.01	3,359,234.24	406,801.40	3,766,035.64	519,314.3
	t	Dept Total:	7,984,990.01	6,995,894.40	406,801.40	7,402,695.80	582,294.2
Circuit C	Court						
10DPT	Personnel Costs		7,694,820.00	7,849,390.91	0.00	7,849,390.91	-154,570.9
	Operating Expenses		2,413,244.11	2,315,895.57	205,766.06	2,521,661.63	.108,417.5 . ברווני או פוונים מונים
		Dept Total:	10,108,064.11	10,165,286.48	205,766.06	10,371,052.54	-262,988.4
Commis	ssion for Women						
17DPT	Personnel Costs		799,420.00	813,267.74	0,00	813,267.74	-13,847.7
	Operating Expenses		81,880.00	84,818.65	0,00	84,818.65	-2,938.6
		Dept Total:	881,300.00	898,086.39	0.00	898,086.39	-16,786.3
Consum	ner Projection		,				1 1 2 2 2 2 2 2 2 2 2
39DPT	Personnel Costs		1,848,090.00	1,899,704.93	0.00	1,899,704.93	-51,614.9
	Operating Expenses		231,110.00	120,269.63	0.00 1294-40.1	120,269.63	110,840.3
		Dept Total:	2,079,200.00	2,019,974.56	0.00	2,019,974.56	59,225.4
Correcti	ion and Rehabilitation	on					
42DPT	Personnel Costs		55,148,820.00	56,723,645.78	0.00	56,723,645.78	-1,574,825.7
	Operating Expenses	n	6,657,420.00	6,164,772.43	144,589.67	6,309,362.10	348,057.9
		Dept Total:	61,806,240.00	62,888,418.21	144,589.67	63,033,007.88	-1,226,767.8
County	Attorney						المناط المناط
30DPT	Personnel Costs		4,211,300.00	4,366,731.44	0.00	4,366,731.44	-155,431.4
	Operating Expenses	Dept Total:	352,535.84	583,940.37	16,219.36	600,159.73	-247,623.8 - 403,055 .3
C		Dept Total:	4,563,835.84	4,950,671.81	16,219.36	4,966,891.17	403,033.3
County		•	2.447.200.00	. 7.055.007.04	0.00	7.055.007.04	404 422 6
01DPT	Personnel Costs		8,147,300.00 613,288.16	7,955,867.31 630,312.04	0.00 68.700.01	7,955,867.31 699,012.05	191,432.6 -85,723.8
	Operating Expenses	Dont Total:	8,760,588.16	8,586,179.35	68,700.01	8,654,879.36	-65,723.6 105,708.8
County	Executive	Dept Total.		Transport of Landau (1975)	Cabrida an Albertain		2 100,700.0
County	Personnel Costs		4,196,420.00	3,964,169.99	- 0.00	3,964,169.99	232,250.0
15DPT	Operating Expenses		750,078,00	395,588.28	286.657.16	682,245.44	67,832.5
		Dept Total:	and the second s	4,359,758.27	286,657.16	4,646,415.43	300,082.5
Econom	nic Development	Dept (Otal.				7,040,713.73	The State of the Comments of t
Econon	Personnel Costs		3,719,200.00	3,733,709.05	0.00	3,733,709.05	-14,509.0
78DPT	Operating Expenses		2,565,950.00	2,470,101.17	22,936.32	2,493,037.49	72,912.5
	, ,	Dept Total:	APPROXIMATE AND APPROXIMATE AP	6,203,810.22	22,936.32	6,226,746.54	58,403.4
Emerge	ncy Management an		with a restrict to the second of the second	is the their divided of a latest explanation	t at the week to see a few areas to the fall of the	a para di marata di Nobel di marana di m Marana di marana di m	lagijo jimilikini armas lakitimateri
	Personnel Costs		1,056,440.00	945,117.94	0.00	945,117.94	111,322.0
49DPT	Operating Expenses		351,650.00	150,490.89	77,439.81	227,930.70	123,719.3
		Dept Total:		1,095,608.83	77,439.81	1,173,048.64	235,041.
Environ	mental Protection		Table 2010 to 2 Mark Mark and a same of control to	. Saliti s oci fili i i i i filia fili ad astatici.	Tada ilka Kalanda barilda	The William Common Mark of the	The grant of the State Control of the State
	Personnel Costs		1,481,990.00	1,456,654.68	0.00	1,456,654.68	25,335.3
80DPT	Operating Expenses		507,632.00	393,459.00	35,896.09	429,355.09	78,276.9
		Dept Total:	1,989,622.00	1,850,113.68	35,896.09	1,886,009.77	103,612.2
Ethics (Commission	•	anasin tangan abur di di an da bahtabil	ite in med litera ethologi na koli ali negakarnat i die eller	an e komandada 1. Nii 1. Iii 1. I	and a chair of the second of the second	on on the Miller Son War Waller
	Personnel Costs		194,650.00	231,658.28	0.00	231,658.28	-37,008.
190PT	Operating Expenses		23,600.00	19,090.06	0.00	19,090.06	4,509.9
	- ·	Dept Total:	region where the contract of the contract of	250,748.34	0.00 100.00	250,748.34	-32,498.3
Finance		.,		1.0	A to dispute libri Filipati.	en an Thaire (The Society)	
	Personnel Costs		8,207,170.00	7,842,625.54	0.00	7,842,625.54	364,544.4
320PT	Operating Expenses		1,249,251.00	416,399.06	575,457.27	991,856.33	
	aparating taxportous			114,000	O, O, TOCIMI	00.1000.00	

	•					•
•		•	•			
			5.5			
Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YID Total Exp. (B+C)	Variance (A-(B+C))
	Dept Total:	9,456,421.00	8,259,024.60	575,457.27	8,834,481.87	621,939.1
General	Services					
36DPT	Personnel Costs	13,732,260.00	14,618,405.08	0.00	14,618,405.08	-886,145.0
	Operating Expenses Dept Total:	13,840,550.00 : 27,572,810.00	12,702,149.87 27,320,554.95	612,522.95 612,522.95	13,314,672.82 27,933,077.90	525,877.1 360,267.9
Health a	ind Human Services	Line to Argure ago parous	Addition of the state of the st	Same Contraction	21,333,077.30	**************************************
	Personnel Costs	104,544,180.00	100,750,509.85	0.00	100,750,509.85	3,793,670.1
60DPT	Operating Expenses	73,516,131.41	68,087,709.04	1,313,227.37	69,400,936.41	4,115,195.00
	Dept Total	178,060,311.41	168,838,218.89	1,313,227.37	170,151,446.26	7,908,865.1
Housing	and Community Affairs					
760PT	Personnel Costs	3,309,940.00	3,322,807.27	**	3,322,807.27	-12,867.2
	Operating Expenses Dept Total	591,750.00 3,901,690.00	516,267.06 3,839,074.33	21,146.56 21,146.56	537,413.62 3,860,220.89	54,336.3 41,469.1
Human	Resources			Franker (1) , see on a man of the re-	\$1.00 % \$2.00 % ALG. 0.00 %	: Katalan Talanda.
	Personnel Costs	4,093,180.00	4,247,855.01	0.00	4,247,855.01	-154,675.0
33DPT	Operating Expenses	2,153,823.59	1,567,445.95	170,920.60	1,738,366.55	415,457.0
	Dept Total	6,247,003.59	5,815,300.96	170,920.60	5,986,221.56	260,782.0
Human						
46DPT	Personnel Costs	1,599,730.00 139,117.05	1,468,065.43 100,127.63	0.00 447.05	1,468,065.43 100,574.68	131,664.5 38,542.3
	Operating Expenses Dept Total	Fig. 2 M Telling and A Control of the Control of th	1,568,193.06	447.05	1,568,640.11	30,342.3 170,206.9
Inspect	or General	THE WORLD BY THE STATE OF THE SECOND		ok V flore (3) Medall/Mills	E E ARMONTO TALLAN	skatili Haltimalikalikan sili
,	Personnel Costs	500,290.00	412,223.27	0.00	412,223.27	88,066.7
06DPT	Operating Expenses	159,851.37	37,632.71	8,831.37	46,464.08	113,387.2
	Dept Total	660,141.37	449,855.98	8,831.37	458,687.35	201,454.0
Intergo	vernmental Relations	700 540 00	000 000 00			00.450.0
20DPT	Personnel Costs Operating Expenses	722,540.00 86,420.00	686,083.03 70,554,46	0.00	686,083.03 70.554.46	36,456.9 15,865.5
٠	Dept Total	or tryal street, which is a single of an indicate and	756,637.49	C 7/23 / 0.00	756,637,49	52,322.5
Legisla	tive Oversight	To the Topin Meet the Service of the American Service of the American Service of the American Service of the Se	n ett kilokuleki aktori ekonominen olitoi vii atsivenaatolat	ಷ್ಟಾಫ್ಕಿ ಜಿ.ನಗಿದಿಗಳಿಗಳು ಪ್ರಸ್ತಿಪ್ರಮುಖ ಸಂಪ್ರಕ್ಷಕ	Markage of the full of the districts	inder (Medical Carl) (MEC) (Carlottica A-2)
03DPT	Personnel Costs	1,192,260.00	1,145,346.98	0.00	1,145,346.98	46,913.0
OSDF 1	Operating Expenses	54,160.00	21,094.98	0.00	21,094.98	33,065.0 משטרו באניליטיליטיליטיליטיליטיליטיליטיליטיליטילי
		1,246,420.00	1,166,441.96	0.00	1,166,441.96	79,978.0
Manage	ement and Budget Personnel Costs	3,211,250.00	3,106,020.02	0.00	3,106,020.02	105,229.9
31DPT	Operating Expenses	107,540.00	95,504.25	10,162.00	105,666.25	1,873.7
	Dept Total	Participation against each or the contract and	3,201,524.27	10,162.00	3,211,686.27	107,103.7
Merit S	ystem Protection Board	a permit a la transmit de destruit de la transmit d	and the second	en eine niger i harvitte starmine	and the second s	The state of the s
04DPT	Personnel Costs	132,910.00	137,441.63		137,441.63	-4,531.6
	Operating Expenses	15,743.32	5,894.85	123.32	6,018.17	9,725.1 2,725.1
י ארוע	Dept Total arts and Humanities Council	148,653.32	143,336.48	123.32	143,459.80	5,193.5
99V17	Operating Expenses	4.872,920.00	4,860,663.28	12,256.72	4,872,920.00	. °. '∈ ∴ 0. 0
		1: 4,872,920.00	4,860,663.28	A CALLED TO A CALLED THE PARTY ACAD A CALLED THE PARTY ACAD A CALLED THE PARTY ACAD ACAD ACAD ACAD ACAD ACAD ACAD ACA	چې د موږد د د يې د د وه ماهام د المان د او ود _و موږموند ي	0.0
NDA - E	Boards, Committees and Com	missions	Could be Chammer Couldness to the Country of the Co	and the second of the anti-constitution of the second of t	el 19 en l'Armen Martino estitut en la l'India estituta della compania della compania della compania della comp	and the second residence of the second second
99V 2 6	Operating Expenses	27,000.00	17,918.69	0.00	17,918.69	9,081.3
kim 4 -	Dept Total	l: 27,000.00	17,918.69	0.00	17,918.69	9,081.3
NDA - C 99∨27	Charter Review Commission Operating Expenses	100.00	0.00	0.00	. 0.00	100.0
33721	Dept Tota	category projects on the larger of the larger	0.00 C 2014	may me the grade men and have discounted	arm i kapma makeezele b	100.0
NDA - C	Community Grants.				orane value of the Park Tall Se	ung unian Pertera di Park
99V18	Operating Expenses	4,670,590.24	4,344,604.49	375,196.04	4,719,800.53	-49,210.2
	Dept Tota	l: 4,670,590.24	4,344,604.49	375,196.04	4,719,800.53	-49,210.2
	Compensation and Employee	Benefit Adjustments				
NDA - C			733,369.81	0.00	733,369.81	354,700.1
NDA - 0	Personnel Costs	1,088,070.00				
	Personnel Costs Operating Expenses Dept Tota	640,710.00	846,716.12 1,580,085.93	301.00	847,017.12	-206,307. 148, 393. 0

			•					
Dept*	Charact	r . L	atest Budget (A)	YTD Actual (B)	YTD Encumb (с) Упрт	otal Exp. (B+C) V	/ariance (A-(B+C))
		Dept Total:	700,709.73	609,607.50	91,10	2.23	700,709.73	0.00
NDA - C	onference Center							The second of th
99V19	Personnel Costs		116,170.00	100,215.92		0.00	100,215.92	15,954.08
	Operating Expenses	Dept Total:	451,230.00 567,400.00	369,964.00 470,179.92	Sirgaint	0.00	369,964.00 470,179.92	81,266.00 97,220.0 8
NDA - C	ounty Associations	,	ক্ৰেন্টিজী । বিশিক্ষ নিজ ১১ •	भीतार अन्तरकार संबंधार र विदेश पार्टी स्टेशियली के ने प्रीतः	Markettanit († 1841). B	श्रीप क्रमसंख्यात	hills to bus the Tolland of the	and the second s
99∨21	Operating Expenses		72,710.00	72,709.00	So with the up to the the	0.00	72,709.00	1.00
NDA D	esktop Computer N		72,710.00	72,709.00	initial (0.00	72,709.00	1.00
99V35	Operating Expenses		3,834,646.19	3,644,799.82	187,84	10.59	3,832,640,41	2,005.78
	- p-11-11-13 p-11-11-1		3,834,646.19	3,644,799.82		# 1 . W 1 W 2 W 1 . 1 m 2 W 1	3,832,640.41	2,005.78
	rants To Municipal					Marco 19 14 . 4 1 Marco	and Philosophia State Co. Sample of the Co. St. V.	A TO THE OUT OF THE COME THE COME
99\08	Operating Expenses		28,020.00 28,020.00	28,011.89 28,011.89		0.00	28,011.89	8.11 2.56-1-76-1-76-1-76-1-76-1-76-1-76-1-76-1-
NDA - G	roup Insurance Re		, <u> </u>	20,011.0s		and The	28,011.89	8.1
99V02	Operating Expense	s ,	31,096,730.00			0.00	31,096,730.00	0.00
		Dept Total:	31,096,730.00	31,096,730.00		0.00	31,096,730.00	0.00
NDA - H 99V15	istorical Activities Operating Expense	e	287,090.00	287,090.00		0.00	287,090.00	0.00
39713	Operating Expense		287,090.00	287,090.00		0.00 0.00	287,090.00 287,090.00	0.0.0 0.0.0
NDA - H	omeowners' Assoc	24. , 18411		e and the property of the second of the seco	in va sikkulia kisti tekikko eta	a selementare de	of \$50 size of the constrainment of the	till till a til til skille til skille til
99V11	Operating Expense		16,000.00	16,000.01	. ym r my sernwy jegy sý y mly 100	0.00	16,000.01	0.0+ 1 Carrie de la carrie de la carrie de
NITO A L	ousing Opportunit	******	16,000.00	16,000.01		0.00	16,000.01	-0.0
99V14	Operating Expense		0.00	0.00		0.00	0.00	0.0
		Dept Total:	0.00	0.00	and the second s	0.00 🗇	0.00	0.00
	auguration and Tra				-			A Link Coll. Linkship (decise one des
99∨34	Operating Expense		5,000.00 5,000.00	2,740.52 2,740.52	arteria. In confident confirmation parts, in the later	0.00 0.00	2,740.52 2,740.52	2,259.4
NDA - li	ndependent Audit	Dept Total:	5,000.00	1.57 (40.34)		0.00	2,740.52	2,259.4
99\/24	Operating Expense	s	420,820.00	409,193.00	-12,00	00.00	397,193.00	23,627.0
		Dept Total:	420,820.00	409,193.00	-12,0	00.00	397,193.00	23,627.0
NDA - II 99∨29	nteragency Techno Operating Expense		d Coordination C 5,000.00	ommission 5.038.90		0.00	5,038.90	. 14 33 15 (7.438)9
35723	Operating Expense		5,000.00		Commence of the comment of the comme	0.00	5,038.90	-38.9
NDA - J	udges Retirement	**** ** **	and the state of t	Samples Services and Constitution	, bu hamala di Sali di Padhar di Tela	(And the American Sec.	. ಮಂದಲ್ಲಿತು. ಗೆ ಕಡುಮಾಡಿಸಿದಾರ್ಗಳು	um 18 - Inner Parlate versakking - Edward Stradblevel and and devekt
99\/04	Personnel Costs		3,500.00	272.93 11 21112 - 2003 - 2004 - 2014		0.00	272.93	. 3,227.0
NDA - L	2222	Dept Total:	3,500.00	272.93		0.00	272.93	3,227.0
	Personnel Costs	*	0.00	-18.54		0.00	-18.54	18.5
99√30	Operating Expense		20,995,809.35	20,502,902.22		46.30	20,557,348.52	438,460.8
NDA -	latra Minahirata		20,995,809.35	20,502,883.68	54,4	46.30	20,557,329.98	438,479.3
NDA - N 99V22	letro Washington C Operating Expense		rnments 754,500.00	742,928.00	n	0.00	742,928.00	11,572.0
	,		754,500.00	742,928.00		0.00	742,928.00	11,572.0
	Iontgomery Coaliti							
99V20	Operating Expense		717,850.00 717,850.00	717,850.00 717,850.00		0.00	717,850.00	0.0 0.0
NDA - N	Iunicipal Tax Dupli	" - May" - "	250 - 11 (1000.00 -	I. W. 1878 - 4 1178 SV. UU			200 17,000.00F2	
99007	Operating Expense		6,662,120.00	6,656,131.00		0.00	6,656,131.00	5,989.0
		Dept Total:	6,662,120.00	6,656,131.00		0.00	6,656,131.00	5,989.0
	risoner Medical Se		40,000,00	0.55	,	0.00	0.00	40,000,0
99V2 5	Operating Expense	s Dept Total:	10,000.00 10,000.00	0.00 06.0	The second control of	0.00 0.00	0.00 0.00	10,000.0 10,000.0
NDA - F	ublic Technology,	- New 4-16						; Waka Yelikilalili
9 9 V 2 3	Operating Expense	es :	20,000.00	20,000.00	an experience of Transaction or proper programmes and	0.00	20,000.00	0.0
gjans e		Dept Total:	20,000.00	20,000.00		0.00	20,000.00	0.0
NDA - F 99∨12	isk Management (Operating Expense	-	16,861,890.00	16,699,457.99	,	0.00	16.699.457.99 -	162,432.0
03412	Operating Expense	~~	10,001,000.00	:5.1C#,500,0:	•	0.00	, 0,000,101,00	. , , , , , , , , , , , , , , , , , , ,

		•				
			YTD Actual (B) Y			
neur	Condition	Latest Budget (A)	and the second s	D Encumb (C) YID	The state of the s	MICE (A-(B-C))
		al: 445, 16,861,890.00	16,699,457.99	0.00	16,699,457.99	162,432.01
99V31	ockville Parking District Operating Expenses	381,390.00	383,039.97	0.00	383,039.97	-1,649.97
33431	- · · · · · · · · · · · · · · · · · · ·	al: 381,390.00	383,039,97	6.00 6 / 15 / 10.00	383,039,97	-1,649.97
NDA - St	ate Positions Supplement	विदेश संक्षित है कि है जिसके हैं की की किए हैं जिसके स्थान है है जिसके हैं की किए हैं है कि है की किए हैं की ह जिसके हैं कि की किए	See 15. 3 8 76 7 37 727 57 77 742 8 8 9 1	iudentrino — y Titrasiano.		Kaki - Marany
99∨03	Personnel Costs	133,150.00	98,940.09	, 0.00	98,940.09	34,209.91
	Dept Tot	al: 133,150.00	98,940.09	0.00	∯- 98,940.09 - -	34,209.91
NDA - St	ate Property Tax Services					
99V37	Operating Expenses	205,760.00	114,207.23	0.00 Asemble de la constante de la c	114,207.23	91,552.77
		al:205,760.00	114,207.23	0.00	114,207.23	91,552.77
99V01	ate Retirement Contribution Operating Expenses	л 1,030,360.00	1,030,360.00	0.00	1,030,360.00	0.00
33 (0)	•	al: 1,030,360.00	1,030,360.00	0.00 7 0.00	1,030,360.00	0.00
NDA - Ta	koma Park Library Annual	Similar Committee of State of Committee of C	matalan na ana ana ana ana ana ana ana ana	is althred a Flathadaca	· Little (A The Fill of State Live Co. 1 and Life)	This factor is in a later Teacher.
99V10	Operating Expenses	100,950.00	100,950.00	0.00	100,950.00	0.00
		al: 700,950.00	100,950.00	0.00	100,950.00	0.00
	koma Park Police Rebate	·		_		
99∨09	Operating Expenses	717,580.00 al:717,580.00	881,162.00 881,162.00	0.00 	881,162.00	-163,582.00
NDA - UI		an with No. 11,580.00 (2)	ACCOUNT TO THE PROPERTY OF THE	28 3 3 3 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	00 I, 102.UU	103,304.UU
99799	Operating Expenses	28,630,440.00	26,736,870.62	64,066.86	26,800,937.48	1,829,502.52
		al: 28,630,440.00	26,736,870.62	64,066.86	26,800,937.48	1,829,502.52
NDA - W	orking Families Income Su		der und allesten i einer der in die und dasselbe unserder der Stehn d	St. 1 St. 1 & ST. St. Territor Statement of St. St. Territor 1985.	t that sales and made the tree will be	Committee of the commit
99\28	Operating Expenses	11,788,200.00	12,961,074.42	0.00	12,961,074.42	-1,172,874.42
	Dept Tot	al: 11,788,200.00	12,961,074,42	0.00	12,961,074.42	5 -1,172,874.42°
Police	Damannal Casta	104 650 740 00	195,416,798.95	0.00	195,416,798.95	-766,088.95
47DPT	Personnel Costs Operating Expenses	194,650,710.00 35,674,756.05	26,895,904.00	1,396,836.51	28,292,740.51	7,382,015.54
		al: 230,325,466.05	222,312,702.95	1,396,836.51	223,709,539.46	6,615,926.59
Public Ir	formation	Prime of Brail Filters and recovery of the filtric to all all the constitutions	 Self-field and the description of the Children and the Control of the Children and the Child	ti Bhackali ≯eo - taobh leir ann - mag ail filibh fir - ri	alle the second of the second	additivitien 2 to 40 Machine en 1960 en 10 en 10.
23DPT	Personnel Costs	3,813,460.00	3,849,948.64	0.00	3,849,948.64	-36,488.64
	Operating Expenses .	1,146,890.00 al: 4,960,350.00	1,022,941.01	199,944.91	1,222,885.92 5,072,834.56	-75,995.92
Public L	Dept Tot ibraries	iai: 4,960,350.00	4,872,889.65	199,944.91	4,072,034.30	2 99-112.404.30 Lance U.S. J. Marie 10
	Personnel Costs	24,378,940.00	24,614,703.97	0.00	24,614,703.97	-235,763.97
71DPT	Operating Expenses	4,472,140.00	3,576,538.62	670,648.27	4,247,186.89	224,953.11
	Dept Tot	tal:28,851,080.00	28,191,242.59	670,648.27	28,861,890.86	-10,810.86
Regiona	l Services Centers		•			
18DPT	Personnel Costs Operating Expenses	1,930,150.00 826,895.02	1,915,166.98 514.338.04	0,00 9,526.92	1,915,166.98 523,864.96	14,983.02 303,030.06
	Operating Expenses Dept Tot	CONTRACTOR	2,429,505.02	9,526.92 9,526.92	523,864.96 2,439,031.94	303,030.08
Sheriff	20,100			alabatin Taritatik (j. 1	waating Hending Leddig.	and the same of th
48DPT	Personnel Costs	17,742,590.00	18,267,589.60	0.00	18,267,589.60	-524,999.60
	Operating Expenses	1,761,000.15	1,884,666.60	19,799.33	1,904,465.93	-143,465.78
Chatal :	Dept To	tal: 19,503,590.15	20,152,256.20	19,799.33	20,172,055.53	-668,465.38
otate's A	Attorney Personnel Costs	11,845,550.00	11,855,348.18	0.00	11,855,348.18	-9,798.18
11DPT	Operating Expenses	498,607.00	525,034.35	7,434.73	532,469.08	-33,862.08
	Dept To	The commence of the commence o	12,380,382.53	7,434.73	12,387,817.26	43,660.26
Technol	ogy Services	and the second of the second o	Commence of the African Commence	ascular trouble tools agree for	incomment in a security for the temperature of the control of places.	and the first of the second of
34DPT	Personnel Costs	14,366,490.00			14,937,254.67	-570,764.67
•	Operating Expenses	13,090,147.25	10,398,615.75	1,710,633.29	12,109,249.04	980,898.21
Trans	Dept To	tal: 27,456,637.25	25,335,870.42	1,710,633.29	27,046,503.71	410,133.54
Transpo	Personnel Costs	26,594,730.00	26,651,543.07	0.00	26,651,543.07	-56,813.07
SODPT	Operating Expenses	28,863,139.75	25,279,152.19	2,269,101.65	27,548,253.84	1,314,885.91
	Dept To	المراكات بالعالم يعروا	51,930,695.26	2,269,101.65	54,199,796.91	1,258,072.84
Zoning	and Administrative Hearing		ം വല വേത്രം ഗഴ - ഗ്രീവണ ചെയ്തിലാവണ്ട	and the state of the diameter of the state o	annual de la companya	and the second of the second o
	Personnel Costs	439,910.00	430,568.11	·· . 0.00	430,568.11	9,341.89
05DPT						

		atest Budget (A)		D Encumb (C) Yr.		ariance (A-(B+C))
05DPT	Operating Expenses Dept Total:	110,282.24 550,192.24	60,333.70 4 90,901.81	1,002.24	61,335.94	48,946.3
	General Fund Total	550,192.24	490,301.61	1,002.24	491,904.05	58,288.1
Fire					31.5	
Fire and	Rescue Services	And the second s	A CONTRACTOR OF THE PROPERTY O	***************************************		,
45DPT	Personnel Costs	150,979,167.00	158,028,100.23	0.00	158,028,100.23	-7,048,933.2
45UF (Operating Expenses	29,703,191.38	28,043,341.02	299,800.69	28,343,141.71	1,360,049.6
	Dept Total:	180,682,358.38	186,071,441.25	299,800.69	186,371,241.94	-5,688,883.5
Recreat	Fire Total	AB (Islandor-Aspaires - A)	A PARTINI PART		_186,37/241.94°()	E CETTO RES
				THE WHITE A PERSON AS A SECTION	The state of the s	The second secon
Recreati	on Personnel Costs	15,987,020.00	15,529,810.41	0.00	15 530 910 41	457 200 4
72DPT	Operating Expenses	9,909,650.00	8,049,207.82	435,504,46	15,529,810.41 8,484,712.28	457,209. 1,424,937.
	Dept Total:	25,896,670.00	23,579,018.23	435,504.46	24,014,522.69	1,882,147.
	Recreation Total	k-o-za száltátásásálo#SE	et (<u>/287/88/19</u> 19/28/27)	PERMIT		
Betheso	da Urban District		4			
Regiona	l Services Centers			and the state of t	***************************************	
18DPT	Personnel Costs	62,960.00	102,483.56	0.00	102,483.56	-39,523.
	Öperating Expenses	3,285,760.00	3,273,574.30	3,959.34	3,277,533.64	8,226.
	Dept Total:		3,376,057.86	3,959.34	3,380,017.20	-31,297.
0:1	Bethesda Urban District Total	2 3,348,720 OE -	- 1-5-3 (1/6 (5-7 BE ()))		\$=\$4 .38 0.057.20	
	pring Urban District)				***************************************
Regiona	I Services Centers	4 700 000 00	4 540 047 40	2.22	4 540 047 40	0.57.000
180PT	Personnel Costs Operating Expenses	1,768,200.00 993,174.39	1,510,317.49 701,695.97	0.00 179,170.35	1, 5 10,317.49 880,866,32	257,882. 112,308.
	Dept Total:	2,761,374.39	2,212,013.46	179,170.35	2,391,183.81	370,190
ţ	Silver Spring Urban District Total					10 K90 EU
Wheato	n Urban District	a Contract to the contract of			Market State Control of the Control	
Regiona	Services Centers			Commence of the commence of th	· ·	
18DPT	Personnel Costs	1,017,250.00	985,004.47	0.00	985,004.47	32,245.
JOUPT	Operating Expenses	426,530.95	300,694.48	69,769.51	370,463.99	56,066.9
	Dept Total:	1,443,780.95	1,285,698.95	69,769.51	1,355,468.46	88,312.
	Wheaton Urban District Total	1.443.780.85	1785,648,95	69,769,51		
Mass Ti				4		**************************************
Transpo						
50DPT	Personnel Costs	57,898,810.00	60,30 2 ,658.82 45,182,525.08	. 0.00	60,302,658.82	-2,403,848. -714,447.
	Operating Expenses Dept Total:	45,083,090.71 102,981,990.71	45, 162,525.06 105,485,183.90	615,013.24 615,013.24	45,797,538.32 106,100,197.14	-7 14,447. -3,118,296.
	Mass Transit Total	THE RESIDENCE OF THE PARTY OF T				
Econon	nic Development Fund				and come to a second and a second a second and a second a	
Finance					A CONTRACTOR OF THE CONTRACTOR	
	Personnel Costs	124,650.00	121,882.17	. 0.00	121,882.17	2,767.
32DPT	Operating Expenses	1,453,916.00	630,000.00	0.00	630,000.00	823,916.
	Dept Total:	1,578,566.00	751,882.17	0.00	751,882.17	ে <u> </u>
Ec	conomic Development Fund Total			40.000 700.00		226,683
	Tax Supported Funds Total	1,,183,006,032.92	1,158,119,653.98	12,639,753.21	1,170,759,407.19	12,246,625.
Dept	Character -	Latest Budget (A)	YTD Actual (B) Y	TD Encumb (C) Y	TD Total Exp. (B+C) V	fariance (A-(B+C)
imonumenta in a constitution of the constituti	Supported Funds	ana shiini saasaa waxaa ka saasaa ka saa	Milan anama anama na kalaman kaominina		THE RESERVE OF THE PROPERTY OF	(517,42,00 4 ,001))))
	mery Housing Initiative					
Housing	and Community Affairs	4 100 000 00				
76DPT	Personnel Costs	1,436,060.00	1,353,393.50	0.00 .	1,353,393.50	82,666.
	Operating Expenses Dept Total:	18,789,997.72 20,226,057.72	6,735,785.69	266,543.40	7,002,329.09	11,787,668.
	Dent Total: ::	- 20.226.057.72	8,089,179.19	266,543.40	8,355,722.59	11,870,335.

Dept	Character		YTD Actual (B)	YTO Encumb (C) , YT	genekê (ê)	
Cable T	V	•			,	
Technol	ogy Services					
34DPT	Personnel Costs	2,838,690.00	2,406,335.22	0.00	2,406,335.22	432,354.7
J-J, 1	Operating Expenses	8,134,610.06	7,887,422.12	722,925.14	8,610,347.26	-475,737.2
	Dept Total:		10,293,757.34	722,925.14	11,016,682.48	-43,382.4
	Cable TV Tota			Also average (A)		-43 312 4
Water C	luality Protection					
Environ	nental Protection		7			
	Personnel Costs	3,961,630.00	3,839,998.60	0.00	3,839,998.60	121,631.4
80DPT	Operating Expenses	7,717,216.87	5,976,018.08	1,508,544.52	7,484,562.60	232,654.2
	Dept Total:	11,678,846.87	9,816,016.68	1,508,544.52	11,324,561.20	354,285.6
	Water Quality Protection Total		e y constant and y			70 B 25 20 20 1
Liquor		AND	TO THE RESIDENCE OF THE PROPERTY OF THE CONTRACT OF THE PROPERTY OF THE PROPER		Committee of the second of the	,
Liquor C	Control	PROBLEM AND THE PARTY NAMED IN COLUMN TWO IS NOT				
	Personnel Costs	24,486,900.00	24,461,859.65	0.00	24,461,859.65	25,040.3
85DPT	Operating Expenses	18,575,924.90	16,015,149.65	-81,660.14	15,933,489.51	2,642,435.3
	Dept Total:	No. of the contract of the con	40,477,009.30	-81,660.14	40,395,349.16	2,667,475.7
	Liquor Tota				Filming out and things	ekieloriya ar
Solid W	aste Disposal					
	mental Protection					
Ell VII Olli	Personnel Costs	8,880,630.00	8,811,818.04	0.00	8,811,818.04	68.811.9
BODPT	Operating Expenses	96,819,739,71	83,721,692.85	10,086,507.57	93,808,200.42	3,011,539.2
	Dept Total:		92,533,510.89	10,086,507.57	102,620,018.46	ે.ઁ3,080,351.2
	Solid Waste Disposal Tota		2-20-24-38-500 NG-2-			MAR DINE TA
Solid M	aste Collection					
	mental Protection	***************************************			Invasional designation of the second	***************************************
Environ		4 400 750 00	· 4.004.570.45	0.00	4 224 570 45	222 220 4
BODPT	Personnel Costs Operating Expenses	1,100,750.00 5,765,053. 5 4	1,334,570.15 4,960,683.02	0.00	1,334,570.15 5,378,638.53	-233,820.1 386,41 5 .0
	Dept Total		6,295,253.17	417,955.51 417,955.51	6,713,208.68	152,594.8
	Solid Waste Collection Total			417,955.51	0,113,200.00	
Loof Va	cuuming					

Transpo			7 740 667 561	311 11000	2 740 667 56	732,512.4
50DPT	Personnel Costs	3,452,180.00	2,719,667.56	0.00	2,719,667.56	7.52,512.4 5,651.7
•	Operating Expenses Dept Total	1,851,160.00	1,845,508.23	0.00 THE 6 6 NOT EXPENSELY	1,845,508.23	process, or more well-recognized the law.
	· · · · · · · · · · · · · · · · · · ·	THE RESERVE OF THE PARTY OF THE	4,565,175.79	0.00	4,565,175.79	738,164.2
^	Leaf Vacuuming Tota					
	inity Use of Public Facili	ties	·····	······································		······································
Commu	nity Use of Public Facilities					
70DPT	Personnel Costs	2,191,430.00	2,134,172.93	0.00.	2,134,172.93	57,257.0
	Operating Expenses	7,134,410.00	6,540,741,35	383.06	6,541,124.41	593,285.5 650,542. 6
C	Dept Total Inity Use of Public Facilities Tota		8,674,914.28	383.06	8,675,297.34	630,342.0
	da Parking		The state of the s			
Transpo			•		_ •_ • .	5d
50DPT	Personnel Costs	1,849,240.00	1,668,994.57	0.00	1,668,994.57	180,245.4
	Operating Expenses	9,557,317.85	9,397,684.51	550,475.26	9,948,159.77	-390,841.9
	Dept Total	20 CH WALL W 10 7 10	11,066,679.08	550,475.26	11,617,154.34	-210,596.4
	Bethesda Parking Tota	al estados de contractos de la contractor d	11,066,679,08	Established	等的67°55°34	(ES) 211/186
Silver S	pring Parking	The second secon	en total on the second		manus esta dela manus circis s'a al Millionni de proprieda de la confesio de c	
Transpo	ortation					
	Personnel Costs	1,987,080.00	1,875,054.11	0.00	1,875,054.11	112,025.8
SOCIOT	Operating Expenses	9,025,979.00	7,756,412.41	1,374,118.84	9,130,531.25	-104,552.2
50DPT			on the first of the control of the c	CAMPINATE SERVICE SERVICES OF THE SERVICES OF	in a real contract to the court	7,473.
50DPT	Dept Total	: 11,013,059.00	9,631,466.52	1,374,118.84	11,005,585.36	7,473.
50DPT	Dept Total Silver Spring Parking Total	74 Mary 11 Mar	9,631,466.52	1,374,118.84	11,005,585.36	/,4/3.

Dept	Character	Latest Budget (A)	YTD Actual (B)	Y7D Encumb (C) 📴 Y	TD Total Exp. (B+C) _ V	anance (A-(B+C))
	Personnel Costs	37,610.00	45,042.36	. 0.00	45,042.36	-7,432.36
50DPT	Operating Expenses	85,965.61	60,960.42	16,127.52	77,087.94	8,877.67
	Dept Tota	al: 123,575.61	106,002.78	16,127.52	122,130.30	1,445.31
	Montgomery Hills Parking To	tal	2525 20050074V03			er er intern
Wheato	n Parking	A STATE OF THE PARTY OF THE PAR	2			
Transpo	rtation				errorreptingensperimentalises (Laborrephisht	
	Personnel Costs	310,280.00	306,260.44	0.00	306,260.44	4,019.56
50DPT	Operating Expenses	941,413.84	740,460.21	101,246.73	841,706.94	99,706.90
	Dept Tota	al: 1,251,693.84	1,046,720.65	101,246.73	1,147,967.38	103,726.46
	Wheaton Parking To	tal The Company of the	graffordayerras	SE SPINIFZAGASES	The state of the s	103,726.46
Permitt	ing	The state of the s				
Permitti	ng Services		The state of the s			, , , , , , , , , , , , , , , , , , ,
	Personnel Costs	19,306,190.00	20,096,429.01	0.00	20,096,429.01	-790,239.01
75DPT	Operating Expenses	4,845,230.00	4,916,316.45	158,829.56	5,075,146.01	-229,916.01
	Dept Tota	al: 24,151,420.00	25,012,745.46	158,829.56	25,171,575.02	-1,020,155.02
	Permitting To	tal	SPECIFICATION			0.000 jozna 5 5/iz
No	on-Tax Supported Funds To	tal 261,082,689.10	227,608,431.13	15,121,996.97	242,730,428.10	18,352,261.00

Fund Type	2 Character	Latest	Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
Tax Su	pported Funds						
4.0.4	Personnel Costs	75	8,895,487.00	767,259,069.23	0.00	767,259,069.23	-8,363,582.23
A01	Operating Expenses	42-	4,110,545.92	390,860,584.75	12,639,753.21	403,500,337.96	20,610,207.96
		A01 Total - 1,18	3,006,032.92	1,158,119,653.98	12,639,753.21	1,170,759,407.19	12,246,625.73
Non-Ta	x Supported Fu	nds				•	
400	Personnel Costs	7	1,838,670.00	71,053,596.14	0.00	71,053,596.14	785,073.86
A02	Operating Expenses	18	9,244,019.10	156,554,834.99	15,121,996.97	171,676,831.96	17,567,187.14
		A02 Total 26	1,082,689.10	227,608,431.13	15,121,996.97	242,730,428.10	18,352,261.00
		Grand Total	Mailing of Zanger		A Source and an Late	(a)	Control and the

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